

Teachers' Retirement Board

TRS Conference Room
1500 East Sixth Avenue
Helena, Montana

AGENDA

Friday – May 10, 2019

OPEN MEETING:

All Times Are Tentative

8:30 I. Call to Order

Action Items

- A. Adopt Agenda
- B. Approval of Minutes – February 15, 2019

8:35 II. Public Comment

8:40 III. Administrative Business

Discussion Items

- A. Investment Report – Jeff Greenfield
- B. YTD Financial Statements and Budget Reports – Nolan Brilz
- C. Personnel Committee Report – Kari Peiffer and Janice Muller
- D. Budget Committee Report – Dan Trost and Dan Chamberlin
- E. Tentative 2019 Meeting Dates - Aug 2, Oct 11, Dec 6
- F. Public Comment

Action Items

- G. Interest Rate Credited to Member Accounts
- H. Renew Ice Miller Contract (Tax Counsel)
- I. Actuarial Audit/Peer Review Contract (GRS)
- J. Out of State Travel Request
 - 1. NCTR Trustee Workshop
 - 2. NCTR Annual Conference
 - 3. P2F2 Annual Conference
- K. FY 2020 TRS Budget Justification/Request

Information Item

- L. Next Meeting – Aug 2, 2019 – TRS Board Room

10:00 BREAK

10:15 IV. Board Training

Discussion Items

- A. Privacy and Security of Personal Information

10:45 V. Executive Director's Report

Discussion Items

- A. TRS Building Update
- B. 2019 Legislative Session Summary
- C. Executive Summary
 - 1. Staff Update
 - 2. Alternative Work Schedule
- D. Public Comment

Teachers' Retirement Board Meeting

11:15 VI. Legal Counsel's Report

Information Item A. Summary of Legal Issues

11:30 VII. Communication Manager's Report

Discussion Item A. Communication Items
B. Public Comment

11:50 VIII. Applications and Benefit Adjustments

Information Items A. Regular, Survivorship, Adjustment & Corrections

CLOSED MEETING

12:00 IX. Disability Applications

Discussion Items A. Executive Session to Discuss Disability Applications

OPEN MEETING

Action Item B. Applications for Disability Retirement Benefits

Discussion Items C. Public Comment

12:15 X. Long Range Planning

Discussion Item A. Strategic Planning Worksheet Updates
B. Public Comment

12:30 XI. Adjournment

NOTE #1: The Personnel Committee is scheduled to meet at 8:00 AM on May 10, 2019 for the purpose of reviewing pay plan adjustment recommendations.

NOTE #2: Upon adjournment we will have cake and refreshments to celebrate Kim Lloyd's retirement from TRS.

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, e-mail Christian.Ward@mt.gov, or write to P.O. Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need.